

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-22)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+11,246.49	Balance Drawdown Absolute:	\$755.14	Equity Drawdown Absolute:	\$755.14
Gross Profit:	\$16,615.63	Balance Drawdown Maximum:	\$755.14 (1.43%)	Equity Drawdown Maximum:	\$755.14 (1.43%)
Gross Loss:	\$-5,369.14	Balance Drawdown Relative:	1.43% (\$755.14)	Equity Drawdown Relative:	1.43% (\$755.14)
Profit Factor:	3.094654	Expected Payoff:	\$107.11	Margin Level:	-
Recovery Factor:	14.893301	Sharpe Ratio:	6.748049	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 23:00:00	Average position holding:	7:47:25
Total Trades:	105	Short Trades (won %):	58 (41.38%)	Long Trades (won %):	47 (36.17%)
Total Deals:	210	Profit Trades (% of total):	41 (39.05%)	Loss Trades (% of total):	64 (60.95%)
		Largest profit trade:	\$673.31	Largest loss trade:	\$-92.42
		Average profit trade:	\$405.26	Average loss trade:	\$-83.89
		Maximum consecutive wins:	4 (\$1,476.25)	Maximum consecutive losses:	8 (\$-627.71)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,351.38	-	-	✓ WIN
2025-02	\$-77.03	-	-	✗ LOSS
2025-03	\$+1,309.76	-	-	✓ WIN
2025-04	\$-236.27	-	-	✗ LOSS
2025-05	\$-156.93	-	-	✗ LOSS
2025-06	\$-234.51	-	-	✗ LOSS
2025-07	\$+3,746.00	-	-	✓ WIN
2025-08	\$-166.98	-	-	✗ LOSS

2025-09	\$+2,121.43	-	-	✓ WIN
2025-10	\$+1,660.29	-	-	✓ WIN
2025-11	\$+890.82	-	-	✓ WIN
2025-12	\$+292.10	-	-	✓ WIN
2026-01	\$+746.41	-	-	✓ WIN
TOTAL	\$+11,246.49	-	-	8/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.14	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-77.03	SL_CAPPED
12	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-76.91	SL_CAPPED
13	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
14	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
15	2025-03-11 09:00:00	BUY	1.29	1.29085	1.29441	1.28848	1.29441	\$+459.22	TP
16	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.61	SL_CAPPED
17	2025-03-12 10:00:00	BUY	1.33	1.29416	1.29705	1.29223	1.29705	\$+384.96	TP
18	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.07	SL_CAPPED
19	2025-03-14 13:00:00	SELL	0.89	1.29385	1.29586	1.29586	None	\$-78.95	SL_CAPPED
20	2025-03-18 10:00:00	BUY	1.79	1.29962	1.29836	1.29836	None	\$-78.83	SL_CAPPED
21	2025-03-25 07:00:00	SELL	1.47	1.29222	1.29400	1.29400	None	\$-78.71	SL_CAPPED
22	2025-03-26 08:00:00	BUY	2.51	1.29401	1.29246	1.29246	None	\$-78.59	SL_CAPPED
23	2025-03-26 10:00:00	SELL	0.90	1.29064	1.28768	1.29262	1.28768	\$+266.72	TP
24	2025-04-01 10:00:00	SELL	2.43	1.29083	1.29251	1.29251	None	\$-78.88	SL_CAPPED
25	2025-04-01 13:00:00	SELL	1.70	1.29069	1.29273	1.29273	None	\$-78.76	SL_CAPPED
26	2025-04-02 10:00:00	SELL	1.72	1.29126	1.29284	1.29284	None	\$-78.64	SL_CAPPED
27	2025-05-07 09:00:00	BUY	0.50	1.33641	1.33356	1.33356	None	\$-78.52	SL_CAPPED
28	2025-05-14 11:00:00	BUY	0.59	1.33466	1.33240	1.33240	None	\$-78.40	SL_CAPPED
29	2025-06-04 11:00:00	BUY	0.58	1.35395	1.35165	1.35165	None	\$-78.29	SL_CAPPED
30	2025-06-04 17:00:00	BUY	0.45	1.35763	1.35448	1.35448	None	\$-78.17	SL_CAPPED
31	2025-06-10 09:00:00	SELL	0.74	1.34817	1.35058	1.35058	None	\$-78.05	SL_CAPPED
32	2025-07-01 08:00:00	BUY	1.05	1.37465	1.37784	1.37253	1.37784	\$+334.46	TP
33	2025-07-02 14:00:00	SELL	0.80	1.36619	1.36250	1.36865	1.36250	\$+294.94	TP
34	2025-07-08 17:00:00	SELL	0.44	1.35443	1.35737	1.35737	None	\$-78.88	SL_CAPPED
35	2025-07-09 10:00:00	SELL	0.76	1.35855	1.36098	1.36098	None	\$-78.76	SL_CAPPED
36	2025-07-09 16:00:00	SELL	0.83	1.35854	1.36167	1.36167	None	\$-78.64	SL_CAPPED
37	2025-07-10 14:00:00	SELL	0.68	1.35801	1.35537	1.35977	1.35537	\$+179.45	TP
38	2025-07-11 11:00:00	SELL	0.84	1.35348	1.34993	1.35585	1.34993	\$+298.22	TP
39	2025-07-14 11:00:00	SELL	1.37	1.34749	1.34428	1.34963	1.34428	\$+439.92	TP
40	2025-07-15 16:00:00	SELL	1.49	1.34040	1.33665	1.34290	1.33665	\$+558.67	TP
41	2025-07-17 10:00:00	SELL	0.86	1.33825	1.34033	1.34033	None	\$-80.74	SL_CAPPED
42	2025-07-18 09:00:00	BUY	1.35	1.34309	1.34575	1.34131	1.34575	\$+359.73	TP
43	2025-07-21 09:00:00	BUY	2.09	1.34426	1.34696	1.34246	1.34696	\$+564.64	TP
44	2025-07-22 11:00:00	BUY	2.26	1.34892	1.34745	1.34745	None	\$-82.00	SL_CAPPED
45	2025-07-28 17:00:00	SELL	1.02	1.34117	1.33701	1.34394	1.33701	\$+423.92	TP

46	2025-07-29 09:00:00	SELL	2.28	1.33261	1.33457	1.33457	None	\$-82.52	SL_CAPPED
47	2025-07-29 14:00:00	SELL	1.89	1.33395	1.33630	1.33630	None	\$-82.39	SL_CAPPED
48	2025-07-30 07:00:00	SELL	1.87	1.33501	1.33713	1.33713	None	\$-82.27	SL_CAPPED
49	2025-07-30 15:00:00	SELL	1.71	1.33087	1.32693	1.33350	1.32693	\$+673.31	TP
50	2025-07-31 10:00:00	SELL	0.56	1.32586	1.32113	1.32901	1.32113	\$+264.96	TP
...	+55 more trades								

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